

Governmental Funds
Balance Sheet
June 30, 2006

	General Fund	Debt Service Fund	Capital Projects Fund
Assets:			
Cash and cash equivalents	\$ 5,193,908	\$ 47,432,017	\$ 45,010,623
Investments	30,058,777	6,924,063	---
Property taxes receivable, net of allowance for uncollectibles	221,383,903	147,647,300	---
Accounts receivable and accrued revenues	3,559,916	926,268	13,000
Due from other governmental entities	1,614,798	---	379,224
Due from other funds	15,946,678	1,378,909	---
Advance to other funds	2,368,581	---	---
Due from component units	---	3,439,834	3,006,649
Notes receivable	360,002	8,045,224	3,414,889
	<u>280,486,563</u>	<u>215,793,615</u>	<u>51,824,385</u>
Total Assets	\$ 280,486,563	\$ 215,793,615	\$ 51,824,385
Liabilities:			
Accounts payable and accrued liabilities	\$ 8,702,516	\$ 1,692,349	\$ 2,567,921
Due to other governmental entities	132,314	---	---
Due to other funds	4,565,302	---	---
Due to component units	---	---	---
Deposits held for others	428,319	---	4,364,008
Deferred revenue	220,962,979	158,176,286	6,473,537
Notes payable	---	---	10,000,000
Claims payable	397,253	---	---
	<u>235,188,683</u>	<u>159,868,635</u>	<u>23,405,466</u>
Total Liabilities	235,188,683	159,868,635	23,405,466
Fund Balances:			
Reserved for encumbrances	1,782,056	---	---
Reserved for advances	2,368,581	---	---
Unreserved:			
Major governmental funds	41,147,243	55,924,980	28,418,919
Nonmajor governmental funds	---	---	---
	<u>45,297,880</u>	<u>55,924,980</u>	<u>28,418,919</u>
Total Fund Balances	45,297,880	55,924,980	28,418,919
Total Liabilities and Fund Balances	\$ 280,486,563	\$ 215,793,615	\$ 51,824,385

The notes to the financial statements are an integral part of this statement.

Education Fund	Grants Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 2,289,021	\$ ---	\$ 20,424,300	\$ 120,349,869
---	---	---	36,982,840
365,004,747	---	---	734,035,950
1,751,860	7,658,459	607,257	14,516,760
---	19,293,735	926,606	22,214,363
1,378,909	---	1,807,484	20,511,980
---	---	---	2,368,581
---	---	---	6,446,483
---	602,599	---	12,422,714
<u>\$ 370,424,537</u>	<u>\$ 27,554,793</u>	<u>\$ 23,765,647</u>	<u>\$ 969,849,540</u>
\$ ---	\$ 5,221,001	\$ 2,526,305	\$ 20,710,092
5,588,460	2,743,761	---	8,464,535
---	12,214,513	485	16,780,300
2,222,145	---	---	2,222,145
---	10,263	309,673	5,112,263
362,613,932	4,115,218	---	752,341,952
---	---	---	10,000,000
---	---	---	397,253
<u>370,424,537</u>	<u>24,304,756</u>	<u>2,836,463</u>	<u>816,028,540</u>
---	---	662,791	2,444,847
---	---	---	2,368,581
---	3,250,037	---	128,741,179
---	---	20,266,393	20,266,393
<u>---</u>	<u>3,250,037</u>	<u>20,929,184</u>	<u>153,821,000</u>
<u>\$ 370,424,537</u>	<u>\$ 27,554,793</u>	<u>\$ 23,765,647</u>	<u>\$ 969,849,540</u>